

SAFE
BOARD REPORT
Meeting of August 9, 2012

Summary Report			
	6/30/12	3/31/12	12/31/11
Average Public Deposit Pool (in millions)	\$11,012	\$11,504	\$10,855
Less FDIC:	\$2,319	\$2,462	\$2,272
Net Average Public Deposits (in millions)	\$8,693	\$9,042	\$8,583
Total Public Entities	5,862	5,895	6,151
Total # QPDs	161	162	163
Coverage Ratio-Net Average Deposits	119.84%	125.29%	116.04%
Coverage Ratio-Total Actual Deposits	86.36%	87.62%	82.41%
Note: Source of data: monthly reports filed by QPDs			

Collateral Detail				
Security Type	Market Value	% of Total	Count	% of Total
	(in millions)	in Dollars		in Count
US Treasuries	\$ 7	0.1%	6	0.1%
US Agencies	\$ 879	9.2%	486	10.4%
SCM-Alabama GO	\$ 374	3.9%	1,202	25.8%
SCM-Alabama Revenue	\$ 346	3.6%	924	19.8%
SCM-Other State GO	\$ 1	0.0%	1	0.0%
SCM-Out of State GO	\$ 185	1.9%	407	8.7%
MBS	\$ 5,217	54.8%	1,331	28.5%
CMO	\$ 900	9.5%	199	4.3%
ABS	\$ 154	1.6%	70	1.5%
FHLB LC	\$ 1,460	15.3%	40	0.9%
Total	\$ 9,523	100.0%	4,666	100.0%
Note: Source of data is the SAFE database as of June 30, 2012.				

Pledging Level Detail							
Pledging Level	# Banks Pledged	# Banks Pledged	# Banks Pledged	Actual Public Deposits (in millions)	Required Collateral (in millions)	Market Value (in millions)	Over Pledged (in millions)
	6/30/2012	3/31/2012	12/31/2011	6/30/2012	6/30/2012	6/30/2012	6/30/2012
85%	27	17	11	\$ 568	\$ 377	\$ 484	\$ 106
90%	3	3	3	161	125	133	8
95%	88	88	92	6,884	4,922	5,653	731
100%	23	22	21	2,948	2,605	2,778	174
105%	9	9	13	307	243	315	71
110%	2	3	2	34	18	27	9
125%	6	15	16	43	33	45	12
130%	3	5	5	66	66	74	8
Total	161	162	163	\$ 11,011	\$ 8,389	\$ 9,509	\$ 1,119

Notes:

- Deposit data represents the deposits reported by QPDs as of June 30, 2012.
- Pledged Ranking Data represents rankings from the monthly reports filed by QPDs.